

**BOND POOL PROJECTS:  
2000-02 CAPITAL RENEWAL AND MAINTENANCE  
PROGRAM AND AGENCY BOND POOL**

***ACTION***  
**Agenda Item F-6**  
**September 18, 2000**

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**Recommendation:**

- That the Council approve the allocation of the 2000-02 Capital Renewal and Maintenance Program for projects at the Kentucky Community and Technical College System and the universities (Attachment 1). Bond funds will be allotted as institutions certify to the Finance and Administration Cabinet that matching funds have been committed to eligible projects. Council action represents a recommendation to the Secretary of the Finance and Administration Cabinet for final action.
- That the Council approve the allocation of the 2000-02 Agency Bond Pool, to be used in part to complete fire safety projects in student housing (Attachment 2). Council action represents a recommendation to the Secretary of the Finance and Administration Cabinet for final action.

**Rationale:**

- House Bill 502 includes authorization for a \$30 million, 2000-02 Capital Renewal and Maintenance Program for education and general facilities. Institutions have identified projects to be completed using funds from this pool. Each institution is required to match state funds dollar for dollar. Debt service for these bonds is in the Physical Facilities Trust Fund appropriated to the Council.
- House Bill 502 includes authorization of a \$35 million agency bond pool to fund individual projects to be recommended by the Council. Each institution has identified a fund source for debt service for each project.

**Background:**

The 2000-02 Appropriations Bill (HB 502) enacted by the 2000 General Assembly created three capital projects pools for postsecondary education institutions. (Institutional proposals for the Equipment Replacement Program will be on the agenda of the November Council meeting.) The bill stipulates that each university and KCTCS must satisfy certain requirements before funds can be allocated.

**2000-02 Capital Renewal and Maintenance Bond Program**

The Capital Renewal and Maintenance Bond Pool was established by HB 502 to address the backlog of capital renewal, maintenance, and code compliance issues in education and general facilities. The pool contains \$30 million in bond proceeds. Institutions are required to match these dollar for dollar. The

pool is provided to reduce maintenance backlogs and begin to address longer-range education and general facilities renewal needs in these categories: life safety, Americans with Disabilities Act, fire safety, environmental health and safety, asbestos, PCB abatement, radon abatement, maintenance, underground storage tank removal, and capital renewal. Projects to be funded were identified by the institutions from a list of eligible projects approved by the Council in November 1999. The specific projects to be funded from the pool are included as Attachment 1.

### **Agency Bond Pool**

This bond pool provides funding for individual projects to be recommended by the Council to the Secretary of the Finance and Administration Cabinet. Funds will be used to address renovation, life safety, fire safety, asbestos, PCB and radon abatement, maintenance, capital renewal, and new construction for auxiliary enterprise and revenue producing capital projects. The highest priority was given to projects that improve fire safety in student housing.

This staff recommendation includes student housing fire safety projects to be funded by \$7,702,000 in agency bonds. The recommendation includes a list of other agency bond projects totaling \$27,298,000. The specific projects to be funded from the pool are included as Attachment 2. The \$35 million agency bond pool authorized by the General Assembly was not sufficient to fund the \$39.7 million requested by institutions. Bond authority for new construction projects at Eastern Kentucky University, Morehead State University, and the University of Kentucky was reduced to keep the Council recommendation within the available bond authority. Agency bond authority not used by an institution may be made available for possible allocation later in the biennium.

**Physical Facilities Trust Fund  
2000-02 Capital Renewal and Maintenance Pool  
Institutional Funds and Match Requirements  
Summary**

<b>Institution</b>	<b>Project Total</b>	<b>Pool Amount</b>	<b>Institution Match</b>	<b>Source of Match</b>
<b>Research Universities</b>				
University of Kentucky	\$ 17,858,000	\$ 8,929,000	\$ 8,929,000	Fund Balances
University of Louisville	9,106,000	4,553,000	4,553,000	Plant Fund
<b>Comprehensive Universities</b>				
Eastern Kentucky University	5,628,000	2,814,000	2,814,000	Fund Balances
Kentucky State University	1,518,000	759,000	759,000	Agency Funds
Morehead State University	3,250,000	1,625,000	1,625,000	Institutional Reserves
Murray State University	5,064,000	2,532,000	2,532,000	Institutional Funds
Northern Kentucky University	2,718,000	1,359,000	1,359,000	Fund Balances
Western Kentucky University	4,686,000	2,343,000	2,343,000	Institutional Funds
<b>KCTCS</b>				
KCTCS	10,172,000	5,086,000	5,086,000	Agency Fund Balance
<b>System Total</b>	<b>\$ 60,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	

**2000-02 Enacted Budget (HB 502)**  
**Capital Renewal and Maintenance Pool**  
**Projects Eligible For Funding**

Institution and Project	Project Scope	Bid Date	Date Project Complete	Project Implementation					Source Of Match	
				First Draw	Amount	Second Draw	Amount	Final Draw		
Eastern Kentucky University										
Minor Projects Maintenance - E&G										
Foster Building-Painting	\$ 40,000	05/01/01	08/01/01	05/01/01	12,000	06/15/01	18,760	08/01/01	Fund Balance	
Stratton Building-Painting	35,000	05/05/01	08/01/01	05/01/01	10,500	06/15/01	16,415	08/01/01	Fund Balance	
Whalin Complex	35,000	05/05/01	08/01/01	05/01/01	10,500	06/15/01	16,415	08/01/01	Fund Balance	
Cammack Building Renovation	395,000	05/01/01	06/30/01	06/30/01	395,000			06/30/01	Fund Balance	
Clay Day Care Conversion	249,000	10/31/00	03/31/01	12/31/00	74,700	03/31/00	116,781	03/31/00	Fund Balance	
Rental Property Renovation	25,000	07/01/00	06/30/01	07/01/00	7,500	01/01/01	11,725	06/30/01	Fund Balance	
Alumni Colesium Seat Relocation	10,000	09/01/00	10/30/00		10,000			10/30/00	Fund Balance	
Refinish Athletic Floors - AC, Weaver	80,000	07/01/00	02/01/01	08/01/00	24,000			02/01/01	Fund Balance	
Replace Model High School Lockers	30,000	02/01/01	07/01/01	02/01/01	9,000	04/01/01	14,070	07/01/01	Fund Balance	
Repair Brick/Block Campus	10,000	10/01/00	11/31/00	10/01/00	3,000			11/31/00	Fund Balance	
Foster Room 100	125,000	03/01/01	08/10/01	03/01/01	37,500	05/15/01	58,625	05/15/01	Fund Balance	
Memorial Science Waterproofing	20,000	09/01/00	11/30/00	09/01/00	6,000	10/15/00	9,380	01/30/00	Fund Balance	
Bell Tower Architectural Restoration	50,000	11/01/00	02/01/01	11/01/00	15,000	12/15/00	23,450	02/01/01	Fund Balance	
Exterior Stair Renovation - Various Buildings	30,000	07/01/00	06/30/01	09/30/00	9,000	12/31/00	14,070	06/30/01	Fund Balance	
Adams Building Gutter Renovation	8,000	02/01/01	07/31/01	02/01/01	2,400	05/01/00	3,752	07/31/01	Fund Balance	
Meditation Chapel Stained Glass Renovation	30,000	01/20/01	07/20/01	01/20/01	9,000	04/15/01	14,070	07/20/01	Fund Balance	
Construct Leach Range Storage	50,000	01/30/01	06/30/01	01/30/01	15,000	04/15/01	23,450	06/30/01	Fund Balance	
Keen Johnson Roof	23,000	07/01/00	09/01/01	09/01/01	23,000			09/01/01	Fund Balance	
Powell Concrete Wall Repair	17,500	11/01/00	01/01/01	11/01/00	17,000			01/01/01	Fund Balance	
Burrier Masonery Restoration	40,000	02/01/01	08/31/01	02/01/01	12,000	04/15/01	18,760	08/31/01	Fund Balance	
Cooling Tower Replacement - Campbell,	100,000	01/01/01	08/15/01	01/01/01	30,000	05/01/01	46,900	08/15/01	Fund Balance	
Chiller Replacement - Rowlett Building	100,000	01/01/01	08/15/01	01/01/01	30,000	05/01/01	46,900	08/15/01	Fund Balance	
Chiller Replacement - Combs Classroom	100,000	01/01/01	08/15/01	01/01/01	30,000	05/01/01	46,900	08/15/01	Fund Balance	
HVAC Renovation - Wallace - Air Handlers	100,000	01/01/01	08/15/01	01/01/01	30,000	05/01/01	46,900	08/15/01	Fund Balance	
HVAC Renovation - Roark Building	100,000	01/01/01	08/15/01	01/01/01	30,000	05/01/01	46,900	08/15/01	Fund Balance	
Powell Fountain Repair	10,000	08/01/00	10/01/00					10/01/00	Fund Balance	
CW Piping - Campus	200,000	10/15/00	04/15/00					04/15/00	Fund Balance	
Replace Boiler - Campus	30,000	09/01/00	10/15/00					10/15/00	Fund Balance	
12KV Circuits Phase IV Connection Selected Buildings	200,000	01/01/01	08/31/01	01/01/01	60,000	05/01/01	93,800	08/31/01	Fund Balance	
Transformer Replacement - Selected Buildings	200,000	01/01/01	08/31/01	01/01/01	60,000	05/01/01	93,800	08/31/01	Fund Balance	
Connectivity - Academic & Administrative Buildings	200,000	01/01/01	08/31/01	01/01/01	60,000	05/01/01	93,800	08/31/01	Fund Balance	
Mill & Resurface Parking Lots- Various Locations	75,000	07/01/00	06/30/01	12/31/00	22,500	06/30/01	35,175	06/30/01	Fund Balance	
Concrete Projects - Various Locations	50,000	07/01/00	06/30/01	12/31/00	15,000	06/30/01	23,450	06/30/01	Fund Balance	
Landscaping	75,000	07/01/00	06/30/01	12/31/00	22,500	06/30/01	35,175	06/30/01	Fund Balance	
Minor Changes to Physical Plant - TBD	200,000	07/01/00	06/30/01	12/31/00	60,000	06/30/01	93,800	06/30/01	Fund Balance	
Subtotal - 2000-01 Projects	3,042,500									

Institution and Project	Project Scope	Bid Date	Date Project Complete	Project Implementation					Source Of Match	
				First Draw	Amount	Second Draw	Amount	Final Draw		
Eastern Kentucky University										
2001-2002 Projects										
Roof - Donovan Building Phase IV	198,000	07/01/01	05/31/02	07/01/01	59,400	12/01/01	92,862	05/31/02	Fund Balance	
Roof - Moore Building	114,500	07/01/01	05/31/02	07/01/01	34,350	12/01/01	53,701	05/31/02	Fund Balance	
Roof - Crabbe Library - 1965 Addition	290,000	07/01/01	05/31/02	07/01/01	87,000	12/01/01	136,010	05/31/02	Fund Balance	
Roof Coatings - Various Locations	50,000	07/01/01	05/31/02	07/01/01	15,000	12/01/01	23,450	05/31/02	Fund Balance	
Roof - Fitzpatrick (Flat Areas)	40,000	07/01/01	05/31/02	07/01/01	12,000	12/01/01	18,760	05/31/02	Fund Balance	
Painting - Miller, Beckham, McCreary	40,000	05/01/02	08/31/02	05/01/02	12,000	06/15/02	18,760	08/31/02	Fund Balance	
Painting - Moore Building	60,000	05/01/02	08/31/02	05/01/02	18,000	06/15/02	28,140	08/31/02	Fund Balance	
Painting - Combs Classroom	60,000	05/01/02	08/31/02	05/01/02	18,000	06/15/02	28,140	08/31/02	Fund Balance	
Renovations - Wallace Entrance Main Doors	40,000	07/01/01	08/01/01					08/01/01	Fund Balance	
Renovations - Wallace Building Brick Repair	100,000	01/01/02	08/01/02	01/01/02	30,000	04/01/02	46,900	08/01/02	Fund Balance	
Renovations - Begley Building Overhead Door	25,000	07/01/01	08/01/01					08/01/01	Fund Balance	
Renovations - Brick Wall Repair Various Locations	25,000	01/01/02	08/01/02	01/01/02	7,500	04/01/02	11,725	08/01/02	Fund Balance	
Renovations - Concrete Repair Various Locations	50,000	01/01/02	08/01/02	01/01/02	15,000	04/01/02	23,450	08/01/02	Fund Balance	
Renovations - Refinish Board Bleachers Alumni Col.	10,000	07/01/01	09/01/01					09/01/01	Fund Balance	
Renovations - Model Auditorium Stage	13,000	07/01/01	09/01/02					09/01/02	Fund Balance	
Renovations - Campbell Building Main Door	30,000	07/01/01	09/01/02					09/01/02	Fund Balance	
Renovations - Property	50,000	07/01/01	12/31/01	06/30/02	15,000			06/30/02	Fund Balance	
HVAC Renovation - Coates Building	40,000	01/01/02	06/01/02	01/01/02	12,000	03/01/02	18,760	06/01/02	Fund Balance	
HVAC Renovation - Selected Buildings	100,000	01/01/02	06/01/02	01/01/02	30,000	03/01/02	46,900	06/01/02	Fund Balance	
12KV Circuits Phase IV Connection Selected Buildings	200,000	01/01/02	08/31/02	01/01/02	60,000	05/01/02	93,800	08/31/02	Fund Balance	
Replace 4160 Volt Sys with 12KV Phase II	200,000	01/01/02	08/31/02	01/01/02	60,000	05/01/02	93,800	08/31/02	Fund Balance	
Transformer Replacement - Phase III	200,000	01/01/02	08/31/02	01/01/02	60,000	05/01/02	93,800	08/31/02	Fund Balance	
Connectivity - Academic & Administrative Buildings	200,000	07/01/01	12/31/01	06/30/02	60,000			06/30/02	Fund Balance	
Landscaping	100,000	07/01/01	12/31/01	06/30/02	30,000			06/30/02	Fund Balance	
Mill & Resurface Parking Lots- Various Locations	150,000	04/01/02	06/30/02					06/30/02	Fund Balance	
Minor Changes to Physical Plant Various Locations	200,000	07/01/01	12/31/01	04/30/02	60,000	06/30/02	93,800	06/30/02	Fund Balance	
Subtotal - 2001-02 Projects	2,585,500									
Total - EKU	\$ 5,628,000									

**2000-02 Enacted Budget (HB 502)**  
**Capital Renewal and Maintenance Pool**  
**Projects Eligible For Funding**

Institution and Project	Project Scope	Bid Date	Date Project Complete	Project Implementation					Source Of Match	
				First Draw	Amount	Second Draw	Amount	Final Draw		
Kentucky Community and Technical College System										
Deferred Maintenance & Gov. Mandates Pool										
Hazardous Materials Inspection & Abatement Pool	\$ 100,000	n.a.	06/30/02	11/01/00	100,000	n.a.	n.a	n.a.	Agency Fund Balance	
HVAC System Repairs - Owensboro Community College	150,000	02/02/02	12/01/02	07/01/01	30,000	02/02/02	120,000	n.a.	Agency Fund Balance	
Structural Repairs, Appalachian Center - Southeast CC	394,000	01/01/02	10/01/02	07/01/01	78,800	01/01/02	315,200	n.a.	Agency Fund Balance	
Restroom Renovations for ADA - Somerset TC	125,000	12/01/01	05/01/02	07/01/01	25,000	12/01/01	100,000	n.a.	Agency Fund Balance	
Roof Repairs, Devert Owens Bldg. - Hazard TC	50,000	09/01/01	12/01/01	07/01/01	10,000	09/01/01	40,000	n.a.	Agency Fund Balance	
Academic - Technical Bldg Repairs - Elizabethtown CC	394,000	01/01/02	11/01/02	07/01/01	78,800	01/01/02	315,200	n.a.	Agency Fund Balance	
700 Bldg. Life Safety Improvements - Hazard CC	371,000	02/01/02	10/01/02	07/01/01	74,200	02/01/02	296,800	n.a.	Agency Fund Balance	
Subtotal - DFM&GM	1,584,000									
Capital Renewal Projects Pool										
MLRC Roof Replacement - Paducah CC	333,000	02/15/01	08/01/01	11/01/00	66,600	02/15/01	266,400	n.a.	Agency Fund Balance	
Cooling Tower Replacement - West Ky TC	75,000	03/01/01	06/15/01	11/01/00	15,000	03/01/01	60,000	n.a.	Agency Fund Balance	
Meece Hall Laboratory Renovations - Somerset CC	300,000	06/01/01	02/01/02	11/01/00	60,000	06/01/01	240,000	n.a.	Agency Fund Balance	
Reroof Bldg. A - Jefferson TC	225,000	02/01/01	07/01/01	11/01/00	45,000	02/01/01	180,000	n.a.	Agency Fund Balance	
HVAC Repairs in Field Auditorium - Maysville CC	50,000	03/01/01	10/01/01	11/01/00	10,000	03/01/01	40,000	n.a.	Agency Fund Balance	
Roof Replacement, Mines Building - Cumberland TC, Harlan	264,000	03/01/01	09/01/01	11/01/00	52,800	03/01/01	211,200	n.a.	Agency Fund Balance	
700 Building HVAC - Hazard CC	395,000	05/01/01	12/01/01	11/01/00	79,000	05/01/01	316,000	n.a.	Agency Fund Balance	
Reroof '77 Addition - Laurel TC	305,000	02/01/01	07/01/01	11/01/00	61,000	02/01/01	244,000	n.a.	Agency Fund Balance	
Repave Parking Lots - Madisonville TC, Health Campus	50,000	03/01/01	06/01/01	11/01/00	10,000	03/01/01	40,000	n.a.	Agency Fund Balance	
Roof Replacement - Northern KY TC, Edgewood Campus	220,000	04/01/01	08/01/01	11/01/00	44,000	04/01/01	176,000	n.a.	Agency Fund Balance	
Roof Replacement - Owensboro TC, Daviess Campus	100,000	02/01/01	06/01/01	11/01/00	20,000	02/01/01	80,000	n.a.	Agency Fund Balance	
HVAC System Repairs - Owensnsboro TC, Daviess Campus	395,000	06/01/01	01/01/02	11/01/00	79,000	06/01/01	316,000	n.a.	Agency Fund Balance	
Reroof Student Center Bldg. - Somerset TC	100,000	02/01/01	07/01/01	11/01/00	20,000	02/01/01	80,000	n.a.	Agency Fund Balance	
Boiler Replacement - Madisonville CC	150,000	04/01/01	10/01/01	11/01/00	30,000	04/01/01	120,000	n.a.	Agency Fund Balance	
Campus Sidewalk Repairs - Paducah CC	76,000	11/01/01	01/01/02	07/01/01	15,200	11/01/01	60,800	n.a.	Agency Fund Balance	
Pavement Repair & Expansion - Central KY TC, Anderson C	50,000	11/01/01	01/01/02	07/01/01	10,000	11/01/01	40,000	n.a.	Agency Fund Balance	
Pavement Repairs - Northern KY TC, Edgewood	60,000	11/01/01	01/01/02	07/01/01	12,000	11/01/01	48,000	n.a.	Agency Fund Balance	
Student Center Roof Repair - Paducah CC	70,000	11/01/01	01/01/02	07/01/01	14,000	11/01/01	56,000	n.a.	Agency Fund Balance	
Pavement Repairs - Northern KY TC, Highland Hts.	75,000	11/01/01	01/01/02	07/01/01	15,000	11/01/01	60,000	n.a.	Agency Fund Balance	
Pavement Repairs - Owensboro TC	75,000	11/01/01	01/01/02	07/01/01	15,000	11/01/01	60,000	n.a.	Agency Fund Balance	
Pavement Repairs - Somerset TC	100,000	11/01/01	01/01/02	07/01/01	20,000	11/01/01	80,000	n.a.	Agency Fund Balance	
Reroof South Wing Upper - Central KY TC	195,000	02/01/02	06/01/02	07/01/01	39,000	02/01/02	156,000	n.a.	Agency Fund Balance	
Pavement Repairs - Cumberland Valley TC, Pineville	125,000	12/01/01	03/01/02	07/01/01	25,000	12/01/01	100,000	n.a.	Agency Fund Balance	
Repair & Repave Parking Lots - Hazard CC, Lees Campus	125,000	12/01/01	03/01/02	07/01/01	25,000	12/01/01	100,000	n.a.	Agency Fund Balance	
Roof Replacement, Bldg. A - Bowling Green TC	140,000	02/01/02	07/01/02	07/01/01	28,000	02/01/02	112,000	n.a.	Agency Fund Balance	
Pavement Repairs - Central KY TC	150,000	12/01/01	03/01/02	07/01/01	30,000	12/01/01	120,000	n.a.	Agency Fund Balance	
Walkway Repair & Signage - Maysville CC	95,000	12/01/01	05/01/02	07/01/01	19,000	12/01/01	76,000	n.a.	Agency Fund Balance	
HVAC Upgrade, Bldg. A - Northern KY TC, Covington	75,000	03/01/02	08/01/02	07/01/01	15,000	03/01/02	60,000	n.a.	Agency Fund Balance	
Pave Parking Lot - West KY TC, Purchase Training Center	50,000	10/01/01	01/01/02	07/01/01	10,000	10/01/01	40,000	n.a.	Agency Fund Balance	
Subtotal - Capital Renewal	4,423,000									

Institution and Project	Project Scope	Bid Date	Date Project Complete	Project Implementation					Source Of Match	
				First Draw	Amount	Second Draw	Amount	Final Draw		
Kentucky Community and Technical College System										
West KY Tech Roof Replacement	999,000	07/01/01	12/01/01	11/01/00	199,800	07/01/01	799,200	n.a.	Agency Fund Balance	
Program Renovation Pool										
Administration Building Renovation - Elizabethtown CC	395,000	06/01/01	03/01/02	11/01/00	79,000	06/01/01	316,000	n.a.	Agency Fund Balance	
DT/SW Accessibility Renovations / Signage - Jefferson CC	175,000	03/01/01	12/01/01	11/01/00	35,000	03/01/01	140,000	n.a.	Agency Fund Balance	
Gray Bldg. Concourse Replacement - Madisonville CC	395,000	04/01/01	11/01/01	11/01/00	79,000	04/01/01	316,000	n.a.	Agency Fund Balance	
Telephone Switch - Owensboro CC	60,000	01/01/01	04/01/01	11/01/00	12,000	01/01/01	48,000	n.a.	Agency Fund Balance	
DT LRC Building Renovation - Jefferson CC	250,000	02/01/02	08/01/02	07/01/01	50,000	02/01/02	200,000	n.a.	Agency Fund Balance	
Subtotal - Program Renovations	1,275,000									
Bowling Green Tech Replace Roofs, Bldgs G&H	532,000	02/01/02	07/01/02	07/01/01	106,400	02/01/02	425,600	n.a.	Agency Fund Balance	
Somerset Tech Fire Alarm & Sprinkler System	525,000	03/01/02	11/01/02	07/01/01	105,000	03/01/02	420,000	n.a.	Agency Fund Balance	
Elizabethtown Tech HVAC Replacement Bldg 66 and 75	834,000	04/01/02	11/01/02	07/01/01	166,800	04/01/02	667,200	n.a.	Agency Fund Balance	
Subtotal - Other Projects	1,891,000									
Total - KCTCS	10,172,000				2,114,400		8,057,600			

**2000-02 Enacted Budget (HB 502)**  
**Capital Renewal and Maintenance Pool**  
**Projects Eligible For Funding**

Institution and Project	Project Scope	Bid Date	Date Project Complete	Project Implementation					Source Of Match	
				First Draw	Amount	Second Draw	Amount	Final Draw		
Kentucky State University										
Roof Repair & Replacement Projects										
Bradford Hall	\$ 115,000	12/01/00	05/01/01	12/31/00	93,000	03/31/01	145,000	05/31/01	Agency Funds	
Jordan Warehouse	95,000	12/01/00	05/01/01					05/31/01	Agency Funds	
Jackson Hall	50,000	12/01/00	05/01/01		All projects bid as a package			05/31/01	Agency Funds	
Bell Gym	40,000	12/01/00	05/01/01					05/31/01	Agency Funds	
Academic Services Building	10,000	12/01/00	05/01/01					05/31/01	Agency Funds	
Subtotal - Roof Repairs & Replacements	310,000									
Capital Renewal Projects										
HVAC Replacement & Repairs Blazer, ASB, Shauntee	275,000	10/01/00	01/31/01	11/30/00	82,000	12/31/00	128,000	01/31/01	Agency Funds	
Paint Exterior, Academic Services Bldg.	165,000	04/01/00	06/15/01	04/30/01	50,000	05/31/01	77,000	06/30/01	Agency Funds	
Electrical & Plumbing Upgrades Blazer, Boiler Plant	110,000	10/01/00	12/15/00	10/31/00	33,000	11/30/00	51,000	12/31/00	Agency Funds	
Academic Services Building - Replace Carpet	100,000	05/01/00	06/15/01	05/31/01	30,000	06/30/01	46,000	06/15/01	Agency Funds	
Boiler Plant Repairs	92,000	10/01/00	11/15/00	10/31/00	27,000	11/30/00	43,000	11/15/00	Agency Funds	
Computer Room HVAC	40,000	10/01/00	11/15/00	10/31/00	12,000	11/30/00	18,000	11/15/00	Agency Funds	
Parking Lot Resurfacing & Repairs	136,000	04/01/00	06/01/01	04/30/01	40,000	05/31/01	64,000	06/30/01	Agency Funds	
Subtotal - Capital Renewal	918,000									
Pedestrian Mall	290,000	01/01/00	10/31/01	06/30/01	87,000	08/31/01	136,000	10/31/01	Agency Funds	
Total KSU	\$ 1,518,000									



**2000-02 Enacted Budget (HB 502)**  
**Capital Renewal and Maintenance Pool**  
**Projects Eligible For Funding**

Institution and Project	Project Scope	Bid Date	Date Project Complete	Project Implementation					Source Of Match	
				First Draw	Amount	Second Draw	Amount	Final Draw		
Morehead State University										
Life Safety: E&G Facilities										
AAC - Install Safety cages on roof access ladders	5,000	01/01/01	09/01/01	02/01/01	5,000	06/01/01				Institutional Reserves
Button -- Replace fire alarm system	40,000	01/01/01	09/01/01	02/01/01	6,428	06/01/01	14,285	09/01/01		Institutional Reserves
Support Services -- Install fire alarm system	50,000	01/01/01	09/01/01	02/01/01	6,428	06/01/01	14,285	09/01/01		Institutional Reserves
President's Home -- Install fire alarm system	20,000	01/01/01	09/01/01	02/01/01	6,428	06/01/01	14,285	09/01/01		Institutional Reserves
Reed Hall -- Replace fire alarm system	20,000	01/01/01	09/01/01	02/01/01	6,428	06/01/01	14,285	09/01/01		Institutional Reserves
Downing Hall -- Replace railing	25,000	01/01/01	09/01/01	02/01/01	6,428	06/01/01	14,285	09/01/01		Institutional Reserves
Lappin Hall -- Replace roof crossover ladder	10,000	01/01/01	09/01/01	02/01/01	6,428	06/01/01	14,285	09/01/01		Institutional Reserves
Lloyd Cassity -- Replace fire alarm system	20,000	01/01/01	09/01/01	02/01/01	6,432	06/01/01	14,290	09/01/01		Institutional Reserves
Subtotal - Life Safety	200,000									
1990 Clean Air Act Amendment Compliance - E&G										
Ginger Hall	275,000	02/01/01	09/01/01	02/01/01	50,000	06/01/01	175,000	09/01/01		Institutional Reserves
Laughlin Health Building	275,000	02/01/01	09/01/01	02/01/01	50,000	06/01/01	175,000	09/01/01		Institutional Reserves
Claypool-Young	275,000	02/01/01	09/01/01	02/01/01	50,000	06/01/01	175,000	09/01/01		Institutional Reserves
Boiler Replacement	380,000	02/01/01	09/01/01	02/01/01	114,000	06/01/01	178,000	09/01/01		Institutional Reserves
Reed Hall	275,000	02/01/01	09/01/01	02/01/01	50,000	06/01/01	175,000	09/01/01		Institutional Reserves
Subtotal - Clean Air Act	1,480,000									
Capital Renewal - E&G										
Roof Repairs and Replacement		02/01/01	10/01/01							
Button Auditorium	150,000			03/01/01	45,000	10/01/01	70,000	10/01/01		Institutional Reserves
Rice Building	100,000	Bid as a package		03/01/01	30,000	10/01/01	46,000	10/01/01		Institutional Reserves
Claypool-Young Art Building	170,000			03/01/01	51,000	10/01/01	79,000	10/01/01		Institutional Reserves
Bert Combs Classroom Building	130,000			03/01/01	39,000	10/01/01	60,000	10/01/01		Institutional Reserves
Subtotal - Roofs	550,000									
Mechanical Systems										
Reed Hall	145,000	01/01/01	12/01/02	03/01/01	43,000	10/01/01	68,000	12/01/02		Institutional Reserves
Ginger Hall	70,000			03/01/01	21,000	10/01/01	32,000	12/01/02		Institutional Reserves
Allie Young Hall	38,000			03/01/01	11,000	10/01/01	18,000	12/01/02		Institutional Reserves
Camden-Carrol Library	75,000	Bid as a package		03/01/01	22,000	10/01/01	35,000	12/01/02		Institutional Reserves
Academic Athletic Center	50,000			03/01/01	15,000	10/01/01	23,000	12/01/02		Institutional Reserves
Howell-McDowell	92,000			03/01/01	27,000	10/01/01	44,000	12/01/02		Institutional Reserves
Subtotal - Mechanical Systems	470,000									
Interior Finishes - Ceiling Tile										
Radar Hall	50,000	12/01/00	12/01/01	03/01/01	15,000	10/01/01	23,000	12/01/01		Institutional Reserves
Laughlin Hall	50,000	Bid as a package		03/01/01	15,000	10/01/01	23,000	12/01/01		Institutional Reserves
Subtotal - Interior Finishes	100,000									
Exterior Closure Systems - Window Replacement										
Rader Hall	150,000	01/01/01	10/01/01	03/01/01	45,000	10/01/01	70,000	10/01/01		Institutional Reserves
Total Capital Renewal - E&G (1,650,000)	1,270,000									
Central Campus Reconstruction	300,000	03/01/01	11/01/01	04/01/01	50,000	07/01/01	200,000	11/01/01		Institutional Reserves
Total - MoSU	\$ 3,250,000									

**2000-02 Enacted Budget (HB 502)**  
**Capital Renewal and Maintenance Pool**  
**Projects Eligible For Funding**

Institution and Project	Project Scope	Bid Date	Date Project Complete	Project Implementation					Source Of Match	
				First Draw	Amount	Second Draw	Amount	Final Draw		
Murray State University										
Deferred Maintenance - E&G:										
Central Plant Heating System Boiler Stack/Cap	\$ 30,000	09/01/00	11/30/00	--		--		11/15/00	Institutional Funds	
Central Plant Chillers - Electric Switch	30,000	10/15/00	03/31/01	11/30/00	10,000	01/31/01	10,000	03/31/01	Institutional Funds	
Central Plant Loop Modifications	200,000	10/15/00	03/31/01	11/30/00	60,000	01/31/01	93,000	03/31/01	Institutional Funds	
Lovett Auditorium Electrical System Upgrade	85,000	05/15/01	01/15/02	07/15/01	25,000	10/15/01	40,000	01/15/02	Institutional Funds	
Lowry Center Electrical System Upgrade	78,000	01/01/02	05/01/02	02/01/02	23,000	04/01/02	36,000	05/01/02	Institutional Funds	
Wells Hall Floor Underlayment Replacement	145,000	05/01/01	08/01/01	06/01/01	43,000	07/01/01	68,000	08/01/01	Institutional Funds	
Former Church of Christ Bldg. HVAC System Upgrade	50,000	09/01/01	01/01/02	10/01/01	15,000	11/01/01	23,000	01/01/02	Institutional Funds	
Curris Center Replace Hot Water Equipment	60,000	05/15/01	08/15/01	06/15/01	18,000	07/15/01	28,000	08/15/01	Institutional Funds	
EXPO Center Replace HVAC Equipment	60,000	04/15/01	08/15/01	05/15/01	18,000	07/15/01	28,000	08/15/01	Institutional Funds	
Purcell Tennis Courts Renovation	386,000	05/15/01	08/15/01	06/15/01	115,000	07/15/01	181,000	08/15/01	Institutional Funds	
Ordway Hall Electrical System Upgrade	200,000	05/15/01	01/15/02	06/15/01	60,000	10/15/01	93,000	01/15/02	Institutional Funds	
Subtotal - Deferred Maintenance	1,324,000									
Life Safety - E&G:										
Sparks Hall - Sprinkler System	300,000	9/01/01	03/31/02	11/30/01	90,000	01/31/02	140,000	03/31/02	Institutional Funds	
General Services - Sprinkler System	300,000	9/01/01	03/31/02	11/30/01	90,000	01/31/02	140,000	03/31/02	Institutional Funds	
Subtotal - Life Safety	600,000									
Projects Less Than \$400,000 - E&G:										
Energy Mgmt System Cable Upgrade	150,000	02/01/01	08/15/01	04/30/01	45,000	06/30/01	70,000	08/31/01	Institutional Funds	
Howton Ag - Repair/Remove Brick Retaining Wall	55,000	04/01/01	07/31/01	05/31/01	16,000	06/30/01	26,000	07/31/01	Institutional Funds	
Subtotal - Projects < \$400,000	205,000									
Capital Renewal:										
Waterfield Library - Roof Replacement	200,000	05/01/01	08/15/01	06/30/01	60,000	07/31/01	93,000	08/31/01	Institutional Funds	
Applied Science - Renovate Two Elevators	289,000	11/15/00	09/15/01	01/31/01	86,000	04/30/01	136,000	09/30/01	Institutional Funds	
Mason Hall - HVAC Upgrade	150,000	11/01/00	04/30/01	12/31/00	45,000	02/28/01	70,000	04/30/01	Institutional Funds	
Ordway Hall Heating System Upgrade	300,000	04/15/01	09/15/01	05/15/01	90,000	07/15/01	140,000	09/15/01	Institutional Funds	
Waterfield Library HVAC System Renovation	200,000	05/15/01	09/15/01	06/15/01	60,000	08/15/01	93,000	09/15/01	Institutional Funds	
Subtotal - Capital Renewal	1,139,000									
Upgrade/Replace Electrical Substations	1,796,000	03/01/01	09/30/02	08/31/01	538,000	02/28/02	842,000	09/30/02	Institutional Funds	
Total - MUSU	\$ 5,064,000									

**2000-02 Enacted Budget (HB 502)**  
**Capital Renewal and Maintenance Pool**  
**Projects Eligible For Funding**

Institution and Project	Project Scope	Bid Date	Date Project Complete	Project Implementation					Source Of Match	
				First Draw	Amount	Second Draw	Amount	Final Draw		
Northern Kentucky University										
Classroom Technology Initiative*	\$ 550,000	10/01/00	06/01/02	01/01/01	225,000	08/01/01	175,000	06/01/02	Fund Balance	
Upgrade of University Center Elevators	220,000	12/01/00	09/01/01	04/01/01	110,000			09/01/01	Fund Balance	
Chilled Water System Redesign**	50,000	11/01/00	10/01/01	03/01/01	10,000	06/01/01	15,000	10/01/01	Fund Balance	
Minor Projects Pool										
Landrum Roof	210,000	01/01/01	06/01/01	04/01/01	50,000	05/01/01	100,000	06/01/01	Fund Balance	
Old Fine Arts Roof	300,000	08/01/01	11/01/01	09/01/01	75,000	10/01/01	125,000	11/01/01	Fund Balance	
Dampproof Health Center	285,000	12/01/01	08/01/01	03/01/01	40,000	06/01/01	125,000	08/01/01	Fund Balance	
Dampproof AS & T	150,000	11/01/01	06/01/02	03/01/02	40,000	04/01/02	60,000	06/01/02	Fund Balance	
Replace Controls UC, AC, Regents Hall	170,000	03/01/01	02/01/02	07/01/01	40,000	10/01/01	80,000	02/01/02	Fund Balance	
Swim Pool Controls/Filter	125,000	03/01/01	08/01/01					08/01/01	Fund Balance	
Roadway Lighting	195,000	02/01/01	09/01/01	04/01/01	30,000	06/01/01	115,000	09/01/01	Fund Balance	
Subtoal - Minor Projects	1,435,000									
Safety Lighting***	463,000	02/01/01	09/01/01	04/01/01	90,000	06/01/01	255,000	09/01/01	Fund Balance	
Total - NKU	\$ 2,718,000									

**Notes:**

- \* Funding for the classroom technology initiative represents partial funding.
- \*\* The chilled water system redesign includes only the design work.
- \*\*\* The safety lighting project will complete the lighting of Kenton and Nunn Drives only.

**2000-02 Enacted Budget (HB 502)**  
**Capital Renewal and Maintenance Pool**  
**Projects Eligible For Funding**

Institution and Project	Project Scope	Bid Date	Date Project Complete	Project Implementation					Source Of Match
				First Draw	Amount	Second Draw	Amount	Final Draw	
University of Kentucky									
Deferred Maintenance Pool			06/01/02	03/01/01	350,000	06/01/01	350,000	06/01/02	
Chem-Physics Replace Roof Membrane	\$ 239,000	11/01/00	06/01/02						Fund Balances
Miller Hall Replace Elevator & Controller Equipment	10,000	11/01/00	06/01/02						Fund Balances
Aquatic Center Replace Controls for Movable Floor	10,000	11/01/00	06/01/02						Fund Balances
Anderson Hall Tower Replace Breaker Panels	75,000	11/01/00	06/01/02						Fund Balances
Peterson Services Bldg Repair Eyebrow - West Side	15,000	11/01/00	06/01/02						Fund Balances
Mathews Bldg Strip and Paint	95,000	11/01/00	06/01/02						Fund Balances
Aquatic Center Repair Roof Membrane W/EIP Capsheet	30,000	11/01/00	06/01/02						Fund Balances
Business & Economics Repair Roof MembraneW/EIP Capsheet	75,000	11/01/00	06/01/02						Fund Balances
Alumni Gym Replace Loading Dock - South Side	20,000	11/01/00	06/01/02	Generally projects will be bid on multiple dates					Fund Balances
New Ag. Engineering Curtin Wall Caulking/Glazing	10,000	11/01/00	06/01/02						Fund Balances
New Civil Engineering Repair Concrete Walk and Pavers	10,000	11/01/00	06/01/02						Fund Balances
ASTECC Repair Concrete Walks	8,000	11/01/00	06/01/02						Fund Balances
Med. Plaza Fire Alarm Panel/Device Replace	95,000	11/01/00	06/01/02						Fund Balances
Pharmacy Building Controls Upgrade	135,000	11/01/00	06/01/02						Fund Balances
Med. Plaza AHU Controls Upgrade	110,000	11/01/00	06/01/02						Fund Balances
Med. Center Combs Bldg Conf Room 102 - Vibration Problem	20,000	11/01/00	06/01/02						Fund Balances
Combs Bldg VSD Replacement	60,000	11/01/00	06/01/02						Fund Balances
Subtotal - DFM	1,017,000				779,000		700,000	06/01/02	
Capital Renewal Pool				03/01/01	316,000	06/01/01	300,000	09/01/01	
Matthews Building Replace Window Sashes/Sills	20,000	11/01/00	06/01/02						Fund Balances
Med. Center HTG and CLG Repair and Replace - Phase I	15,000	11/01/00	06/01/02						Fund Balances
Med. Center HTG and CLG Replace Transfer Pumps - Phase 4	15,000	11/01/00	06/01/02						Fund Balances
658 South Limestone Street Replace Fire Alarm	15,000	11/01/00	06/01/02						Fund Balances
Insectary & 4 Greenhouses	30,000	11/01/00	06/01/02						Fund Balances
Med. Center HTG and CLG Replace Generator	150,000	11/01/00	06/01/02						Fund Balances
Research #3 Replace Internal Ductwork Lining	60,000	11/01/00	06/01/02						Fund Balances
General Campus - Replace Security Lighting	200,000	11/01/00	06/01/02						Fund Balances
White Hall Classroom Replace Carpet Lecture Hall	11,000	11/01/00	06/01/02						Fund Balances
Research #3 Replace Ceiling Tile	71,000	11/01/00	06/01/02						Fund Balances
Law Building Replace Ceilings	100,000	11/01/00	06/01/02						Fund Balances
Medical Science Building Emergency Power Dist. Sys. Upgrade	153,000	11/01/00	06/01/02						Fund Balances
Medical Science Building Window Caulk Replacement	65,000	11/01/00	06/01/02	Generally projects will be bid on multiple dates					Fund Balances
Medical Center Warehouse Fire Alarm Connection	15,000	11/01/00	06/01/02	the draw dates for these projects are similar.					Fund Balances
Medical Center Clock Signal Upgrade	89,000	11/01/00	06/01/02						Fund Balances
Medical Center North Wing/Dental Court Yard Lighting	90,000	11/01/00	06/01/02						Fund Balances
Med. Center Sanders-Brown Generator Monitoring Point Module	10,000	11/01/00	06/01/02						Fund Balances
Medical Science Building Animal Exhaust Replacement	250,000	11/01/00	06/01/02						Fund Balances
Medical Science Building/Dental Wing Acid Waste Riser Rpl.	300,000	11/01/00	06/01/02						Fund Balances

Institution and Project	Project Scope	Bid Date	Date Project Complete	Project Implementation					Source Of Match
				First Draw	Amount	Second Draw	Amount	Final Draw	
University of Kentucky									
KY Clinic, Pharmacy, Sanders-Brown Sprinkler Siamese Relocate	6,000	11/01/00	06/01/02						Fund Balances
Medical Science Building Walk-in Cooler Renovations	74,000	11/01/00	06/01/02						Fund Balances
Medical Science Building Roof Replacement	200,000	11/01/00	06/01/02						Fund Balances
Nursing, Sanders-Brown, Med. Plaza Elevator Fireman's Service	150,000	11/01/00	06/01/02						Fund Balances
Med. Center Campus Elevator Communications/Intercom Upgrade	90,000	11/01/00	06/01/02						Fund Balances
Subtotal - Capital Renewal	2,179,000								
Life Safety Pool E&G				01/01/01	745,000	09/01/01	700,000	06/01/02	Fund Balances
Spindletop Conference Center Life Safety	170,000	09/01/00	06/01/02						Fund Balances
Kastle Hall Exits	18,000	09/01/00	06/01/02						Fund Balances
Minerals Industries Building Exits	10,000	09/01/00	06/01/02						Fund Balances
Transportation Building Exits	9,000	09/01/00	06/01/02						Fund Balances
Chem-Physics Sprinklers	30,000	09/01/00	06/01/02						Fund Balances
Various Laboratories - Signage	130,000	09/01/00	06/01/02						Fund Balances
Various Lead Paint Phase I	167,000	09/01/00	06/01/02						Fund Balances
Med. Science HVAC	175,000	09/01/00	06/01/02						Fund Balances
Med. Center IAQ Phase III - Dentistry	50,000	09/01/00	06/01/02						Fund Balances
Med. Center Fireman Service, Nursing, Sanders-Brown, Clinic Wing C	150,000	09/01/00	06/01/02						Fund Balances
Med. Center Annex 5 Sprinkle	75,000	09/01/00	06/01/02						Fund Balances
Kastle Hall Sprinklers	231,000	09/01/00	06/01/02						Fund Balances
White Hall Classroom Sprinkle Basement	165,000	09/01/00	06/01/02						Fund Balances
Funkhouser Building Sprinkle Basement	165,000	09/01/00	06/01/02						Fund Balances
Student Center Voice Paging/Fire Alarm Control Panel	105,000	09/01/00	06/01/02						Fund Balances
Various Mechanical Guarding	100,000	09/01/00	06/01/02						Fund Balances
Reynolds #1 Electrical Upgrade	150,000	09/01/00	06/01/02						Fund Balances
Med. Center Mercury Abatement Phase II	45,000	09/01/00	06/01/02						Fund Balances
Singletary Center Handrails and Strip Lighting	30,000	09/01/00	06/01/02						Fund Balances
Med. Center Dental Clinic Exit Signs	8,000	09/01/00	06/01/02						Fund Balances
Singletary Center Smoke Vents	162,000	09/01/00	06/01/02						Fund Balances
Subtotal - Life Safety E&G	2,145,000								
Life Safety Lex Campus Asbestos Abatement - Ph I	500,000	11/01/00	06/01/02	02/01/01	200,000	03/01/01	150,000	06/01/02	Fund Balances
Handicapped Access Pool - E&G	350,000	11/01/00	06/01/02	03/01/01	120,000	06/01/01	120,000	06/01/02	Fund Balances
Steam and Condensate Pipe Improvement - Phase I	1,000,000	02/01/01	06/01/02	06/01/01	400,000	12/01/01	300,000	06/01/02	Fund Balances
Central Heat Plan #2 Improvements	250,000	11/01/01	06/01/02	04/01/02	125,000	06/01/02	125,000		Fund Balances
Nursing Building Elevator Controls Upgrade	500,000	01/01/02	10/01/02	05/01/02	250,000	10/01/02	250,000		Fund Balances
Steam Line Expansion - Medical Center	2,867,000	10/01/99	03/01/02	02/01/02	1,867,000	06/01/01	500,000	03/01/02	Fund Balances
Upgrade Chilled Water Systems - Medical Center	3,450,000	09/01/00	12/01/01	02/01/01	300,000	06/01/01	1,700,000	09/01/01	Fund Balances
Electrical Substation Upgrade	3,600,000	10/01/00	04/01/01	02/01/01	800,000	06/01/01	1,400,000	12/01/01	Fund Balances
Total - UK	\$ 17,858,000								

**2000-02 Enacted Budget (HB 502)**  
**Capital Renewal and Maintenance Pool**  
**Projects Eligible For Funding**

Institution and Project	Project Scope	Bid Date	Date Project Complete	Project Implementation					Source Of Match	
				First Draw	Amount	Second Draw	Amount	Final Draw		
University of Louisville										
Deferred Maintenance Projects Pool										
Upgrade clock & carillon controls	\$ 10,000	03/01/01	09/01/01	09/01/01	10,000			09/01/01	Plant Fund	
Replace variable speed drives on AHUS	130,000	01/01/01	12/01/01	06/01/01	115,000	12/01/01	15,000	12/01/01	Plant Fund	
Subtotal - DFM Projects	140,000									
Capital Renewal Projects Pool										
High voltage cable and switchgear	250,000	01/01/01	10/01/01	05/01/01	80,000	07/01/01	100,000	10/01/01	Plant Fund	
Brigman Hall roof	125,000	03/01/01	08/01/01	03/01/01	70,000	05/01/01	50,000	08/01/01	Plant Fund	
Gardiner Hall roof	60,000	04/01/01	08/01/01	04/01/01	20,000	08/01/01	40,000	08/01/01	Plant Fund	
Ernst hall roof	160,000	05/01/01	08/01/01	05/01/01	60,000	06/01/01	80,000	08/01/01	Plant Fund	
Kornhauser roof	190,000	04/01/01	08/01/01	04/01/01	70,000	06/01/01	100,000	08/01/01	Plant Fund	
Paved lots and walking surface repairs	75,000	04/01/01	07/01/01	07/01/01	75,000			07/01/01	Plant Fund	
Building exterior repair - Brigman Hall	120,000	05/01/01	10/01/01	06/01/01	60,000	10/01/01	60,000	10/01/01	Plant Fund	
Elevator upgrades - Elkstrom Library	200,000	03/01/01	09/01/01	05/01/01	100,000	07/01/01	50,000	09/01/01	Plant Fund	
Elevator upgrades - School of Law	70,000	03/01/01	08/01/01	08/01/01	70,000			08/01/01	Plant Fund	
Subtotal - CR&M Projects	1,250,000									
Code Improvements - Fire Safety Pool										
Fire alarm improvements - Ekstrom Library	328,000	04/01/01	04/01/02	08/01/01	100,000	12/01/01	128,000	04/01/02	Plant Fund	
Fire alarm improvements - Bingham Humanities	193,000	04/01/01	04/01/02	08/01/01	50,000	12/01/01	93,000	04/01/02	Plant Fund	
Fire alarm improvements - Life Sciences	305,000	04/01/01	04/01/02	08/01/01	50,000	12/01/01	155,000	04/01/02	Plant Fund	
Fire alarm improvements - Kersey Library	89,000	04/01/01	04/01/02	08/01/01	9,000	12/01/01	40,000	04/01/02	Plant Fund	
Fire alarm improvements - Chemistry building	300,000	04/01/01	04/01/02	08/01/01	50,000	12/01/01	150,000	04/01/02	Plant Fund	
Phase I & II fire services - Humanities	8,000	02/01/01	04/01/01	04/01/01	8,000			04/01/01	Plant Fund	
Phase I & II fire services - School of Law	8,000	02/01/01	04/01/01	04/01/01	8,000			04/01/01	Plant Fund	
Upgrade Sprinkler system - Gottschalk Hall	5,000	03/01/01	09/01/01	09/01/01	5,000			09/01/01	Plant Fund	
Upgrade Sprinkler system - Humanities	2,000	03/01/01	09/01/01	09/01/01	2,000			09/01/01	Plant Fund	
Upgrade Sprinkler system - School of Law	5,000	03/01/01	09/01/01	09/01/01	5,000			09/01/01	Plant Fund	
Upgrade Sprinkler system - Dougherty Hall	3,000	03/01/01	09/01/01	09/01/01	3,000			09/01/01	Plant Fund	
Upgrade Sprinkler system - Chemistry building	20,000	03/01/01	09/01/01	09/01/01	20,000			09/01/01	Plant Fund	
Upgrade Sprinkler system - Robbins Hall	5,000	03/01/01	09/01/01	09/01/01	5,000			09/01/01	Plant Fund	
Upgrade Sprinkler system - Service Complex	5,000	03/01/01	09/01/01	09/01/01	5,000			09/01/01	Plant Fund	
Upgrade Sprinkler system - School of Music	2,000	03/01/01	09/01/01	09/01/01	2,000			09/01/01	Plant Fund	
Upgrade Sprinkler system - Personnel Service Bldg.	5,000	03/01/01	09/01/01	09/01/01	5,000			09/01/01	Plant Fund	
Replace Halon System ----- School of Law	31,000	04/01/01	10/01/01	10/01/01	31,000			10/01/01	Plant Fund	
New fire alarm installations - Instit. Intl. Development	49,000	05/01/01	01/01/02	05/01/01	20,000	08/01/01	20,000	01/01/02	Plant Fund	
New fire alarm installations - Solvent Storage bldg.	6,000	05/01/01	01/01/02	05/01/01	2,000	08/01/01	2,000	01/01/02	Plant Fund	
New fire alarm installations - Engineering Graphics	34,000	05/01/01	01/01/02	05/01/01	10,000	08/01/01	14,000	01/01/02	Plant Fund	
New fire alarm installations - Humana Gym	59,000	05/01/01	01/01/02	05/01/01	20,000	08/01/01	20,000	01/01/02	Plant Fund	
New fire alarm installations - Interfaith Center	30,000	05/01/01	01/01/02	05/01/01	10,000	08/01/01	10,000	01/01/02	Plant Fund	
New fire alarm installations - Belknap/Inventory Control	62,000	05/01/01	01/01/02	05/01/01	22,000	08/01/01	20,000	01/01/02	Plant Fund	
New fire alarm installations - Belknap Operations Center	58,000	05/01/01	01/01/02	05/01/01	20,000	08/01/01	20,000	01/01/02	Plant Fund	
New fire alarm installations - Personnel Service Bldg.	184,000	05/01/01	01/01/02	05/01/01	64,000	08/01/01	60,000	01/01/02	Plant Fund	
Subtotal - Code Improvement Projects	1,796,000									

Institution and Project	Project Scope	Bid Date	Date Project Complete	Project Implementation					Source Of Match	
				First Draw	Amount	Second Draw	Amount	Final Draw		
University of Louisville										
Chemistry Fume Hood Redesign Phase I	2,032,000	08/01/01	12/01/02	10/01/01	500,000	02/01/02	1,000,000	12/01/02	Plant Fund	
Life Sciences Lab Ventilation Renovation										
ADA Project Pool - E&G										
Visual alarms - classrooms	631,000	06/01/01	06/01/02	06/01/01	300,000	12/01/01	200,000	06/01/02	Plant Fund	
Elevator - 55 D Library	504,000	06/01/01	06/01/02	06/01/01	250,000	12/01/01	200,000	06/01/02	Plant Fund	
Subtotal - ADA Projects	1,135,000									
Environmental Health and Safety Projects - E&G										
Mark areas of asbestos pipe installation	52,000	01/01/01	08/01/01	04/01/01	18,000	08/01/01	34,000	08/01/01	Plant Fund	
Abatement and re-insulation - McCandless Hall	4,000	01/01/01	03/01/01	03/01/01	4,000			03/01/01	Plant Fund	
Abatement and re-insulation - School of Law	6,500	01/01/01	03/01/01	03/01/01	6,500			03/01/01	Plant Fund	
Abatement and re-insulation - Robbins Hall	5,000	01/01/01	03/01/01	03/01/01	5,000			03/01/01	Plant Fund	
Abatement and re-insulation - Kornhauser Library	1,500	01/01/01	03/01/01	03/01/01	1,500			03/01/01	Plant Fund	
Abatement and re-insulation - Meyers Hall	6,500	02/01/01	04/01/01	04/01/01	6,500			04/01/01	Plant Fund	
Abatement and re-insulation - Service Complex	2,500	02/01/01	04/01/01	04/01/01	2,500			04/01/01	Plant Fund	
Abatement and re-insulation - UPDC	4,000	02/01/01	04/01/01	04/01/01	4,000			04/01/01	Plant Fund	
Subtotal - EH&S Projects	82,000									
CFC Project										
Phase III - E&G	1,953,000	08/01/01	06/01/02	08/01/01	600,000	01/01/02	800,000	06/01/02	Plant Fund	
Replace data collection panel - Brigman Hall	6,000	02/01/01	06/01/01	03/01/01	6,000			06/01/01	Plant Fund	
Replace data collection panel - Ekstrom Library	6,000	02/01/01	06/01/01	03/01/01	6,000			06/01/01	Plant Fund	
Replace data collection panel - Playhouse	6,000	02/01/01	06/01/01	03/01/01	6,000			06/01/01	Plant Fund	
Replace data collection panel - Crawford Gym	6,000	02/01/01	06/01/01	03/01/01	6,000			06/01/01	Plant Fund	
Replace data collection panel - Dougherty Hall	6,000	02/01/01	06/01/01	03/01/01	6,000			06/01/01	Plant Fund	
Replace data collection panel - Chemistry	6,000	02/01/01	06/01/01	03/01/01	6,000			06/01/01	Plant Fund	
Replace data collection panel - Broderick Hall	6,000	02/01/01	06/01/01	03/01/01	6,000			06/01/01	Plant Fund	
Replace data collection panel - Coll. Urban Econ Research	6,000	02/01/01	06/01/01	03/01/01	6,000			06/01/01	Plant Fund	
Replace data collection panel - School of Education	6,000	02/01/01	07/01/01	03/01/01	6,000			07/01/01	Plant Fund	
Replace data collection panel - Baptist Center	6,000	02/01/01	07/01/01	03/01/01	6,000			07/01/01	Plant Fund	
Replace data collection panel - Davidson Hall	6,000	02/01/01	07/01/01	03/01/01	6,000			07/01/01	Plant Fund	
Replace data collection panel - EH&S	6,000	02/01/01	07/01/01	03/01/01	6,000			07/01/01	Plant Fund	
Environmental/Mechanical Upgrades - Grawemeyer Hall	100,000	04/01/01	10/01/01	06/01/01	50,000	08/01/01	25,000	10/01/01	Plant Fund	
Environmental/Mechanical Upgrades - Patterson Hall	20,000	04/01/01	10/01/01	06/01/01	15,000	10/01/01	5,000		Plant Fund	
Environmental/Mechanical Upgrades - Jouett Hall	76,000	04/01/01	10/01/01	06/01/01	40,000	08/01/01	18,000	10/01/01	Plant Fund	
Environmental/Mechanical Upgrades - Ekstrom Lib	37,000	04/01/01	10/01/01	06/01/01	25,000	08/01/01	10,000	10/01/01	Plant Fund	
Environmental/Mechanical Upgrades - Playhouse	7,000	04/01/01	10/01/01	06/01/01	5,000	10/01/01	2,000		Plant Fund	
Environmental/Mechanical Upgrades - Lifesciences	37,000	04/01/01	10/01/01	06/01/01	15,000	08/01/01	15,000	10/01/01	Plant Fund	
Environmental/Mechanical Upgrades - Schneider Hall	48,000	04/01/01	10/01/01	06/01/01	20,000	08/01/01	15,000	10/01/01	Plant Fund	
Environmental/Mechanical Upgrades - Red Barn	29,000	04/01/01	10/01/01	06/01/01	12,000	08/01/01	12,000	10/01/01	Plant Fund	
Environmental/Mechanical Upgrades - Urban Res Inst.	35,000	04/01/01	10/01/01	06/01/01	15,000	08/01/01	15,000	10/01/01	Plant Fund	
Environmental/Mechanical Upgrades - School of Ed	65,000	04/01/01	10/01/01	06/01/01	30,000	08/01/01	20,000	10/01/01	Plant Fund	
Environmental/Mechanical Upgrades - Strickler Hall	105,000	04/01/01	10/01/01	06/01/01	50,000	08/01/01	50,000	10/01/01	Plant Fund	
Environmental/Mechanical Upgrades - Davidson Hall	50,000	04/01/01	10/01/01	06/01/01	20,000	06/01/01	20,000	10/01/01	Plant Fund	
Environmental/Mechanical Upgrades - Henry Vogt	37,000	04/01/01	10/01/01	06/01/01	25,000	10/01/01	12,000		Plant Fund	
Subtotal - CFC Projects	2,671,000									
Total - UofL	\$ 9,106,000				2,954,000		3,461,000			

**2000-02 Enacted Budget (HB 502)**  
**Capital Renewal and Maintenance Pool**  
**Projects Eligible For Funding**

Institution and Project	Project Scope	Bid Date	Date Project Complete	Project Implementation					Source Of Match	
				First Draw	Amount	Second Draw	Amount	Final Draw		
Western Kentucky University										
E&G Capital Renewal/Life Safety Pool										
Van Meter Step Repair	\$ 200,000	04/01/01	08/01/01	04/01/01	60,000	06/01/01	93,000	08/01/01	Institutional Funds	
Various Classroom Renovations	750,000	04/01/01	08/01/01	04/01/01	225,000	06/01/01	351,000	08/01/01	Institutional Funds	
Subtotal - Capital Renewal Projects	950,000									
WKU Primary Electrical Service (Stage III)*	3,450,000	04/01/01	01/01/02	07/01/01	1,035,000	10/01/01	1,618,000	01/01/02	Institutional Funds	
Kentucky Building HVAC Replacement	286,000	08/01/01	04/01/02	08/01/01	85,000	11/01/01	134,000	04/01/02	Institutional Funds	
Total - WKU	\$ 4,686,000									

\* WKU intend to go to the maximum amount (15% over approved scope) because of the immediate need to renovate this system.



**2000-02 Enacted Budget (HB 502)**  
**Agency Bond Projects Pool**  
**Projects Eligible for Funding**

<b>Institution and Project Title</b>	<b>Project Type</b>	<b>Total Project Scope</b>	<b>2000-2002 Agency Bond</b>	<b>Other Funds</b>	<b>Planned Date of Issuance</b>	<b>Project Date of Completion</b>	<b>Source of Debt Service</b>
<b>Eastern Kentucky University</b>							
Student Housing Fire Safety	Fire/Life Safety	\$2,000,000	\$2,000,000		03/01/01	09/01/01	Housing Revenue
Dormitory Renovation, Combs Hall	MR	5,000,000	5,000,000		07/01/01	07/01/03	Housing Revenue
Greek Row	New Facility	4,000,000	3,000,000	1,000,000	07/01/01	07/01/04	Housing Revenue
<b>EKU Subtotal</b>		<b>11,000,000</b>	<b>10,000,000</b>	<b>1,000,000</b>			
<b>Kentucky State University</b>							
Young Hall Renovation	Fire/Life Safety/MR	3,672,000	3,672,000		Late 2001	08/01/02	Housing Revenue
<b>KSU Subtotal</b>		<b>3,672,000</b>	<b>3,672,000</b>				
<b>Morehead State University</b>							
Auxiliary Facilities Life Safety	Fire/Life Safety	2,030,000	2,030,000		04/01/02	09/01/02	H&D Revenue
Construct Family Housing Complexes	New Facility	4,000,000	3,000,000	1,000,000	01/01/01	09/01/01	H&D Revenue
<b>MoSU Subtotal</b>		<b>6,030,000</b>	<b>5,030,000</b>	<b>1,000,000</b>			
<b>University of Kentucky</b>							
Chiller Replacement - Cooling #3	MR-UT	2,500,000	2,500,000		11/01/00	06/01/01	E&G Revenues
Cooling Plant #1 Expansion	ME-UT	14,755,000	12,063,000	2,692,000	11/01/00	06/01/02	E&G Revenues
Communication Project	ME-UT	1,735,000	1,735,000		11/01/00	12/01/01	E&G Revenues
<b>UK Subtotal</b>		<b>18,990,000</b>	<b>16,298,000</b>	<b>2,692,000</b>			
<b>System Total</b>		<b>\$39,692,000</b>	<b>\$35,000,000</b>	<b>\$4,692,000</b>			